

Seattle Public Utilities
2007 - 2008 Proposed Budget Presentation to Council
October 4th, 2005

1. Outcomes for Key Dept Activities

Use the following table to describe outcomes for key department activities in 2006. Outcomes may correspond to an individual budget program or be spread across a number of programs (i.e. response times - Fire Dept). For each key program/activity listed, describe how you expect to meet, exceed or fall short of projections in 2006. *Please note in Column 3 if there are no specific expectations associated with the program/activity.*

2006 Outcomes			
2006 Program/Activity*	Specific 2006 Outcome(s)	Expectations in Meeting Outcome(s) in 2006 (Meet, Exceed, Fall Short)	If Exceed or Fall Short, Explain
Emergency Low Income Assistance	Implement Emergency Low Income Rate Assistance Program	Outcome met. Ordinance passed.	
West Nile Virus	Increase West Nile Virus preparedness: <ul style="list-style-type: none"> ▪ WNV education pieces shared with every SPU employee. ▪ WNV prevention training to all field staff. ▪ Have repellent available to all staff. ▪ WNV education and prevention information sent to customers. ▪ Regular inspections to remove standing water and address problem areas. 	<ul style="list-style-type: none"> ▪ Completed ▪ Completed ▪ Completed ▪ Completed ▪ Completed 	
60% Recycling	Continue implementing new 60% recycling programs: <ul style="list-style-type: none"> ▪ 83% of customers aware of bans. ▪ 80% of customer support bans. ▪ Total residential recycling rate of 53%. ▪ 20,000 more commercial tons recycled than in 2004. 	<ul style="list-style-type: none"> ▪ Completed. ▪ Completed. ▪ To be measured in Jan 07. ▪ To be measured in Q1 08. 	
Aquatic Habitat Matching Grant	Open new round of grants for Aquatic Habitat Matching Grant program	Request for pre-proposals opened for 6 weeks in May. Thirteen pre-proposals received totaling over \$450,000 in requests.	
Drainage Incentive Program	Provide incentives and encouragement to customers to properly manage drainage from their properties: <ul style="list-style-type: none"> ▪ Preliminary briefing for Mayor. ▪ Final draft recommendations to Mayor. ▪ Rates Policy Resolution to Council. 	<ul style="list-style-type: none"> ▪ Mayor briefing complete. ▪ Mayor recommendation completed. ▪ Resolution vote by Council in October. 	
Reservoir Program	Continue work on hard covering reservoirs: <ul style="list-style-type: none"> ▪ 100% design, construction, advertise Beacon & Myrtle. ▪ Start construction on Beacon & Myrtle. ▪ Start design on West Seattle. 	<ul style="list-style-type: none"> ▪ Opened construction bids on March 29, 2006. ▪ On schedule. ▪ On schedule. 	

**Note -- ‘2006 Program/Activity’ is not a defined term. The Council is interested in understanding department performance in high priority areas. Departments may discuss with their DOF budget analyst which areas to select. In most cases, the sum of budgets for “2006 Program/Activity” will not equal the department’s total budget.*

2. 2006 Budget Data

Use the following table to describe:

- Changes at a program level resulting from shifts/transfers in funding between budget control levels in 2006 **for which Council was not notified**. *Note: transfers between budget control levels, as well as changes to funding or position authority via a supplemental, are authorized by ordinance.*
- Significant shifts in funding between programs within the same budget control level in 2006 **for which Council was not notified**.

2006 Adopted Total Department Appropriation: \$ 581,311,465 (CIP - \$131,099,000; O&M - \$ 450,212,465)				
2006 Program	% of Total Dept. Budget	Funding Expended in 2006 (YTD)	Shift/Change from 2006 Adopted Budget	Describe Shift/Change
				none

Note: SPU had many shifts in 2006 that were part of the department’s reorganization, but all were described to Council down to the program level in the reorganization ordinance and attachments.

3. 2007/2008 Proposed Budget Changes (by BCL)

Use the following table to discuss the key changes from the 2006 Adopted Budget to the 2007 - 2008 Proposed Budgets. Specifically, comment on how these changes may impact services provided to the public and how they relate to your Department’s priorities.

2007 BCL Changes						
BCL Name	2006 Adopted Budget	2007 Proposed Budget	+/- % Change from 2006	2008 Proposed budget	+/- % Change from 2007	How Changes May Impact Services to Public
WATER FUND						
Watershed Stewardship	\$4,221,000	\$8,751,000	107%	\$3,972,000	-55%	Continued work on watershed stewardship projects including road and bridge improvements in the Cedar River Watershed, Levee replacement along the Tolt river, and implementation of the Muckleshoot Indian Tribe (MIT) agreement.
Other Operating Budget - WF	\$38,354,544	\$38,952,250	2%	\$39,960,765	3%	Improved educational services and infrastructure at the Watershed Education Center and Rattlesnake Lake Recreation facilities; improved wildland fire response capabilities to City owned property in the

2007 BCL Changes						
						Cedar and South Fork Tolt Watersheds; additional funding for the Habitat Conservation Plan program to meet legal cost commitments; increased funding for a series of security measures at the watersheds, reservoirs and other facilities.
DRAINAGE AND WASTEWATER FUND						
Stormwater and Flood Control	\$3,889,000	\$4,768,000	23%	\$7,939,000	67%	The long term solution project for Madison Valley begins in 2007, it will implement a permanent solution to stormwater flooding and side sewer backups in the Madison Valley area.
Shared Costs - DWF	\$7,026,000	\$11,973,000	70%	\$31,596,000	164%	Funding for several projects have been added including Utility Relocation due to the Alaskan Way tunnel, additional phases of the Sound Transit project, review and utility planning analysis of three new WSDOT projects.
Technology	\$3,544,000	\$3,810,000	8%	\$3,971,000	4%	Development of a new drainage billing system.
Other Operating-DWF	\$21,916,826	\$26,577,313	21%	\$27,289,152	3%	Increased focus on surface water and wastewater activities in coordination with the department re-organization, including the following: Establish and operate an apprenticeship program for drainage and wastewater field workers; enhanced maintenance and rehab of the wastewater piping system; improved combined sewer overflows work; administration of the improved drainage billing function and the new Drainage Technical Assistance,

2007 BCL Changes						
						Stewardship, and Partnership Program.
SOLID WASTE FUND						
New Facilities	\$8,561,000	\$14,354,000	68%	\$43,371,000	202%	Property purchase for the South transfer station; work associated with the intermodal facility will be provided until further analysis is completed.
Customer Service-SWF	\$12,647,145	\$13,818,229	9%	\$14,105,569	2%	Provide on-going recycling education and outreach at a level that will sustain progress towards the City's recycling goal; enhanced support of the Clean City Programs that are designed to abate graffiti, illegal dumping, and litter; provide specialized technical consulting support to procure new contracts for solid waste collection, processing and disposal services.
Other Operating-SWF	\$11,306,729	\$13,272,070	17%	\$13,294,339	0%	Ability to manage additional commercial garbage tons at the City's Recycling and Disposal Stations.

Note: Since Council recently approved modifying our O&M budget to reflect the reorg, the above changes are 2007-08 relative to our Revised O&M Budget, not Adopted.

4. 2007/2008 Proposed Staffing Changes (by BCL)

Use the following tables to discuss any proposed staffing changes from the 2006 Adopted Budget to the 2007 - 2008 Proposed Budgets. If positions will be eliminated, discuss if the positions are currently vacant or filled.

2007 Proposed Staffing Changes (by BCL)				
BCL Name	Position Name	Change Description (New, Increased, Reduced, or Eliminated position)	If Eliminated: Currently Filled/Vacant	If currently filled, will possible layoffs occur?
Water Fund				
Administration-WF	MSA	-1 Reclass	Filled	No
Administration-WF	Executive 2	1 Reclass	Filled	No
Administration-WF	Personnel Spec, Sr.	1 New	Vacant	
Administration-WF	Economist, Sr.	-1 Eliminate	Filled	No

2007 Proposed Staffing Changes (by BCL)				
Administration-WF	Actng Tech II	-1 Eliminate	Filled	No
Administration-WF	Economist, Sr.	0.5 New	Filled	No
Administration-WF	Economist, Sr.	0.5 New	Vacant	
Administration-WF	Actng Tech II	0.5 New	Filled	No
Administration-WF	Actng Tech II	0.5 New	Vacant	
Distribution	Water Pipe Worker	8 New	Vacant	
Other Operating-WF	Education Prgm Asst	1 New	Vacant	
Other Operating-WF	Public Ed Prgm Spec	0.16 Position Increase	Filled	No
Other Operating-WF	Security Prgms Spec	1 New	Vacant	
Other Operating-WF	Watershed Resources Tech	1 New	Vacant	
Other Operating-WF	Strategic Advisor, 2, Utils	1 New	Vacant	
Shared Cost Projects-WF	Civil Engr, Assoc	0.5 New	Vacant	
Shared Cost Projects-WF	Civil Eng, Sr	2 New	Vacant	
Shared Cost Projects-WF	Finance Analyst, Sr.	0.5 New	Vacant	
Shared Cost Projects-WF	MSA, Asst	0.5 New	Vacant	
Shared Cost Projects-WF	MSA, Sr.	0.5 New	Vacant	
Shared Cost Projects-WF	Strategic Advisor 2, Utils	1 New	Vacant	
DWF			Vacant	
Administration-DWF	Strategic Advisor 1, General Govt	-0.5 Transfer to OSE	Filled by OSE	
Customer Service-DWF	MSA, Sr.	1 New	Vacant	
Other Operating-DWF	MSA, Sr.	1 New	Vacant	
Other Operating-DWF	Civil Engineering Spec, Sr	1 New	Vacant	
Other Operating-DWF	Manager 2, Utils	1 New	Vacant	
Other Operating-DWF	Civil Engineering Spec, Assoc	1.5 New	Vacant	
Other Operating	Gardner, Sr	1 New	Vacant	
Other Operating-DWF	P&D Spec Sr.	1 New	Vacant	
Other Operating-DWF	Manager 3, utils	1 New	Vacant	
Other Operating-DWF	Civil Engr, Sr	1 New	Vacant	

2007 Proposed Staffing Changes (by BCL)				
Other Operating-DWF	Environmental Analyst Sr.	1 New	Vacant	
Sediments	Strategic Advisor 2, General Govt	1 New	Vacant	
Shared Cost Projects-DWF	Civil Engr, Assoc	0.5 New	Vacant	
Shared Cost Projects-DWF	Civil Eng, Sr	2 New	Vacant	
Shared Cost Projects-DWF	Environmental Analyst Sr	1 New	Vacant	
Shared Cost Projects-DWF	Finance Analyst, Sr.	0.5 New	Vacant	
Shared Cost Projects-DWF	MSA, Asst	0.5 New	Vacant	
Shared Cost Projects-DWF	MSA, Sr.	0.5 New	Vacant	
Shared Cost Projects-DWF	Strategic Advisor 2, Utils	1 New	Vacant	
SWF			Vacant	
Customer Service-SWF	Painter	3 New	Vacant	
Customer Service-SWF	Public Ed Prgm Spec	0.5 New	Vacant	
Customer Service-SWF	Utility Svc Rep	1 New	Vacant	
Customer Service-SWF	P&D Spec Sr.	1 New	Vacant	
Other Operating-SWF	Construction & Maintenance Equip Operator, Sr	2 New	Vacant	
Other Operating-SWF	Economist, Sr.	1 New	Vacant	

2008 Proposed Staffing Changes (by BCL)				
BCL Name	Position Name	Change Description (New, Increased, Reduced, or Eliminated position)	If Eliminated: Currently Filled/Vacant	If currently filled, will possible layoffs occur?
Shared Cost Projects-WF	Utility Service Inspector	1 New	Vacant	
Other Operating-DWF	Civil Engineering Spec, Assoc	1 New	Vacant	
Shared Cost Projects-DWF	Account Executive	0.5 New	Vacant	
Shared Cost Projects-DWF	Drainage & Wastewater Collection Lead Wkr	4 New	Vacant	

5. SPU will be prepared to discuss at the Council briefing.